

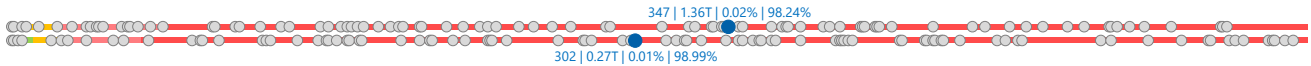
# WOMF Wahana Ottomitra Multiartha Tbk.

## COMPANY REPORT : JANUARY 2019

Main Board  
Industry Sector : Finance (8)  
Industry Sub Sector : Financial Institution (82)

## As of 31 January 2019

Individual Index : 60.421  
Listed Shares : 3,481,481,480  
Market Capitalization : 1,364,740,740,160



### COMPANY HISTORY

Established Date : 23-Mar-1982  
Listing Date : 13-Dec-2004 (IPO Price: 700)  
Under Writer IPO :  
PT. Investindo Nusantara Sekuritas  
PT. Danareksa Sekuritas  
PT. DBS Vickers Securities Indonesia  
Securities Administration Bureau :  
PT Sinartama Gunita

### BOARD OF COMMISSIONERS

1. I Nyoman Tjager \*)
  2. Garibaldi Thohir
  3. Myrnie Zachraini Tamin \*)
  4. Robbyanto Budiman
  5. Thilagavathy Nadason
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Djaja Suryanto Sutandar
2. Anthony Y Panggabean
3. Njauw Vido Onadi
4. Simon Tan Kian Bing
5. Zacharia Susantadiredja

### AUDIT COMMITTEE

1. Myrnie Zachraini Tamin
2. Patricia Marina Sugondo
3. Setiawan Kriswanto

### CORPORATE SECRETARY

Zacharia Susantadiredja

### HEAD OFFICE

Mega Glodok Kemayoran Office Tower B fl. 2  
Jl. Angkasa Kav. B-6 Bandar Kemayoran  
Jakarta Pusat 10610  
Phone : (021) 2937-1345  
Fax : (021) 6570-1524  
Homepage : [www.wom.co.id](http://www.wom.co.id)  
Email : [corporate\\_secretary@wom.co.id](mailto:corporate_secretary@wom.co.id)

### SHAREHOLDERS (December 2018)

1. PT Bank Maybank Indonesia Tbk.	2,386,646,729	68.55%
2. PT Wahana Makmur Sejati	833,316,600	23.94%
3. Public (<5%)	261,518,151	7.51%

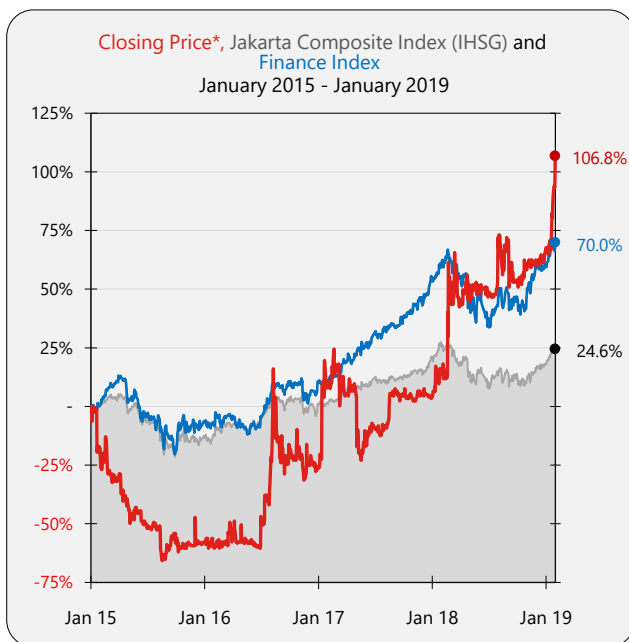
### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2005		41.25	1-May-06	2-May-06	4-May-06	18-May-06	F
2006		15.00	13-Apr-07	16-Apr-07	18-Apr-07	2-May-07	I
2010		14.00	9-Jun-11	10-Jun-11	14-Jun-11	28-Jun-11	F
2017		15.50	22-Mar-18	23-Mar-18	27-Mar-18	18-Apr-18	F

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	200,000,000	13-Dec-04	13-Dec-04
2.	Company Listing	1,800,000,000	13-Dec-04	13-Dec-04
3.	Right Issue	4,394,962	27-Feb-15	27-Feb-15
4.	Right Issue	1,951,400	27-Feb-15	27-Feb-15
5.	Right Issue	273,355,990	4-Mar-15	4-Mar-15
6.	Right Issue	970,900,917	5-Mar-15	5-Mar-15
7.	Right Issue	230,878,211	10-Mar-15	10-Mar-15

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SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	37	2,510	2,302	946	48
Value (Billion Rp)	4	357	466	274	16
Frequency (Thou. X)	5	143	98	46	3
Days	220	241	238	240	22
<b>Price (Rupiah)</b>					
High	205	228	254	350	394
Low	62	71	140	196	310
Close	80	140	196	312	392
Close*	80	140	196	312	392
<b>PER (X)</b>					
PER (X)	17.78	6.43	3.78	5.35	6.72
PER Industry (X)	25.09	20.71	19.10	25.63	24.30
PBV (X)	0.37	0.60	0.69	0.99	1.24

\* Adjusted price after corporate action

## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	205	156	169	139	396	71	16
Feb-15	188	132	136	1,711	7,048	1,034	17
Mar-15	146	121	130	482	4,628	619	22
Apr-15	135	108	111	675	9,664	1,157	19
May-15	116	95	105	476	4,238	453	19
Jun-15	113	89	94	286	972	94	21
Jul-15	100	88	90	237	397	36	18
Aug-15	106	62	72	528	7,211	524	20
Sep-15	90	70	87	177	869	63	20
Oct-15	85	72	78	133	920	69	18
Nov-15	80	70	77	47	75	6	14
Dec-15	120	72	80	71	108	8	16
Jan-16	88	72	77	158	1,027	77	17
Feb-16	82	71	80	372	1,144	87	20
Mar-16	99	72	86	266	1,255	103	20
Apr-16	110	78	85	2,219	36,704	3,416	20
May-16	90	77	82	6,667	192,861	15,594	20
Jun-16	103	74	100	7,049	200,583	18,179	22
Jul-16	142	90	126	10,692	314,896	35,010	16
Aug-16	228	126	152	35,838	710,682	121,857	22
Sep-16	178	128	152	21,854	386,541	60,058	21
Oct-16	177	144	157	16,440	226,781	35,778	21
Nov-16	181	125	144	22,421	338,470	52,114	22
Dec-16	154	137	140	18,885	99,217	14,376	20
Jan-17	244	140	206	29,284	624,100	129,323	21
Feb-17	254	204	218	19,472	468,061	106,090	19
Mar-17	230	187	200	7,467	141,978	29,814	22
Apr-17	218	197	206	3,878	73,394	15,195	17
May-17	206	141	163	13,924	266,598	43,994	20
Jun-17	179	158	176	5,743	120,737	20,513	15
Jul-17	186	166	172	4,055	102,834	18,063	21
Aug-17	212	171	199	5,357	120,803	23,728	22
Sep-17	214	186	200	2,040	76,343	15,707	19
Oct-17	212	193	195	3,422	109,442	21,955	22
Nov-17	204	193	200	2,268	122,899	25,231	22
Dec-17	210	194	196	936	75,245	16,207	18
Jan-18	228	196	218	2,559	74,653	16,007	22
Feb-18	324	208	288	13,870	301,492	81,368	19
Mar-18	328	260	270	11,019	168,821	50,363	21
Apr-18	298	268	288	2,917	57,570	21,164	21
May-18	298	274	284	2,081	76,244	23,089	20
Jun-18	290	268	278	821	12,035	3,376	13
Jul-18	350	272	326	3,649	76,938	22,899	22
Aug-18	338	286	324	3,240	28,231	8,939	21
Sep-18	338	278	290	2,410	32,996	9,858	19
Oct-18	314	284	300	1,760	73,020	23,202	23
Nov-18	318	300	304	807	10,596	3,263	21
Dec-18	322	302	312	625	32,990	10,198	18
Jan-19	394	310	392	2,652	48,253	15,803	22

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## Financial Data and Ratios

Book End : December

Public Accountant : Purwantono, Sungkoro & Surja

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	742,715	853,966	23,550	684,303	855,457
Other Receivables	71,750	74,721	82,453	57,981	59,482
Consumer Financing Receivables	4,286,864	3,572,237	1,019,993	6,796,231	8,141,549
Prepaid Expenses and Deferred Tax	79,494	76,317	76,682	101,642	158,057
Fixed Assets	59,569	45,192	71,014	66,137	76,393
Other Assets	59,539	65,726	2,199	2,306	4,326
Total Assets	5,299,931	5,306,269	6,670,916	7,745,732	9,330,732
Growth (%)		0.12%	25.72%	16.11%	20.46%

Fund Borrowings	-	-	-	-	-
Taxes Payable	7,801	3,355	126,115	30,000	4,488
Total Liabilities	4,752,955	4,550,678	5,855,617	6,755,920	8,277,500
Growth (%)		-4.26%	28.68%	15.38%	22.52%

Authorized Capital (Shares)	5,000	5,000	5,000	5,000	5,000
Authorized Capital	500,000	500,000	500,000	500,000	500,000
Paid up Capital	200,000	348,148	348,148	348,148	348,148
Paid up Capital (Shares)	2,000	3,481	3,481	3,481	3,481
Par Value	100	100	100	100	100
Retained Earnings	236,563	253,407	313,710	494,375	545,923
Total Equity	546,976	755,591	815,299	989,812	1,053,232
Growth (%)		38.14%	7.90%	21.40%	6.41%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
Total Revenues	1,559,605	1,740,347	1,922,083	2,154,431	1,289,664
Growth (%)		11.59%	10.44%	12.09%	
Expenses	1,509,613	1,716,560	1,887,407	1,912,679	1,148,689
Other Income	-	-	-	-	-
Earning Before Tax	49,992	23,787	30,357	237,461	139,312
Growth (%)		-52.42%	27.62%	682.23%	

Net Tax	13,653	8,120	-29,946	56,796	33,801
Profit for the period	36,339	15,667	60,303	180,665	105,511
Growth (%)		-56.89%	284.90%	199.60%	

Period Attributable	36,339	15,667	60,303	180,665	105,511
Comprehensive Income	36,339	25,358	59,708	174,513	117,383
Comprehensive Attributable	36,339	25,358	59,708	174,513	117,383

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
Dividend (Rp)	-	-	-	15.50	-
EPS (Rp)	18.17	4.50	17.32	51.89	30.31
BV (Rp)	273.49	217.03	234.18	284.31	302.52
DAR (X)	0.90	0.86	0.88	0.87	0.89
DER(X)	8.69	6.02	7.18	6.83	7.86
ROA (%)	0.69	0.30	0.90	2.33	1.13
ROE (%)	6.64	2.07	7.40	18.25	10.02
OPM (%)	3.21	1.37	1.58	11.02	10.80
NPM (%)	2.33	0.90	3.14	8.39	8.18
Payout Ratio (%)	-	-	-	29.87	-
Yield (%)	-	-	-	7.91	-

*US\$ Rate (B), Rp	12,436	13,794	13,436	13,548	14,404
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